

## **Annual Report**

The last 12 months has seen Liden Library, and the Trust, placed in hibernation due to the Covid pandemic.

A risk management assessment has been conducted, and while the Library has the potential to open for short times for “click and collect”, the additional cost of cleaning and increased overheads, limited ability to raise new funds, and management issues such as quarantining returned books with no volunteers assisting make it impractical.

Volunteering in the year ahead will need to be rebuilt. Volunteers are generally retired, and during the pandemic they have avoided going into public settings where there is an increased risk of catching covid or have decided to no longer assist. This is understandable in the current climate and presents a new challenge for post-pandemic life.

Running costs have been minimized, and as a result, the Nythe, Eldene and Liden Parish Council grant has not been required, and was not sought. No payments other than direct debits have made, and available cash has increased slightly.

The Café has remained closed throughout the year, and there is no expectation of it reopening under the previous arrangements.

Local radio station 105.5 is based within the same building as Liden Library, and they have continued to pay their monthly rent so this has remained a stable income stream to assist.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Swindon Community Library Trust CIO

No (if any)

## Receipts and payments accounts

CC16a

For the period  
from

01/04/2020

To

31/03/2021

### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Swindon 105.5	2,400	-	-	2,400	1,000
Swindon Borough Council Covid grant	3,000	-	-	3,000	37,308
Donations	103	-	-	103	112
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>5,503</b>	<b>-</b>	<b>-</b>	<b>5,503</b>	<b>38,420</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>5,503</b>	<b>-</b>	<b>-</b>	<b>5,503</b>	<b>38,420</b>
<b>A3 Payments</b>					
CAF Bank Fee	48	-	-	48	45
West Mercia	3,146	-	-	3,146	7,209
	-	-	-	-	-
	-	-	-	-	-

		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>Sub total</b>	<b>3,194</b>	<b>-</b>	<b>-</b>	<b>3,194</b>	<b>7,254</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>3,194</b>	<b>-</b>	<b>-</b>	<b>3,194</b>	<b>7,254</b>
<b>Net of receipts/(payments)</b>	<b>2,309</b>	<b>-</b>	<b>-</b>	<b>2,309</b>	<b>31,166</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>375</b>	<b>-</b>	<b>-</b>	<b>375</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>2,684</b>	<b>-</b>	<b>-</b>	<b>2,684</b>	<b>31,166</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash in bank	2,684	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,684</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

**B3 Investment assets**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

**B4 Assets retained for the charity's own use**

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

**B5 Liabilities**

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	

		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
D Heenan	Dale Heenan	31/03/2021
D Bell	David Bell	31/03/2021